



Application Form

Application for Units (Shares) by Resident Bangladeshis and Registered Mutual Funds
(Please read the instructions on the back of the form. Incorrectly filled applications shall be rejected)

Reliance One, the First Scheme of Reliance Insurance Mutual Fund

To: AIMS of Bangladesh Limited
Unique Trade Center (UTC), Level-6
8 Panthopath, Karwan Bazar
Dhaka-1215, Bangladesh

(Please fill in CAPITAL letters)

Banker's Sl. No.

Dear Sir/ Madam,

I/We apply for and request you to allot me/us the number of Units of the **Reliance One**, the First Scheme of **Reliance Insurance Mutual Fund**, and I/we agree to accept the same or any smaller number that may be allotted to me/us subject to the Fund's Deed of Trust and the terms of the approved Prospectus. Further, I/we authorize you to place my/our name(s) on the Register of Unit Holder(s) of the Fund and deposit the said Units to my/our Beneficiary Owner (BO) Account and/or issue a crossed Refund Warrant in respect of any application money refundable by post/courier at my/our risk to the first applicant's address stated below:

- Number of Units _____ of Tk 10/- each per Unit.
- Amount of Tk (in figure) _____ Taka (in words) _____ only deposited vide Cash/Cheque/Draft/Pay Order No. _____ dated _____, 2011 drawn on _____ Bank Limited, _____ Branch.
- Beneficiary Owners' (BO) A/C No. :

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(If valid BO Account is not motioned application will be treated invalid)

- Particulars of Applicant(s):

Sole/First Applicant : Mr./Mrs./Ms. _____

Father's/Husband's Name: _____

Mother's Name: _____ E-mail _____

Tel No. _____ Occupation: _____ Nationality _____

Postal Address: _____

For refund purpose: I/we want refund through Bank Account* Hand-Delivery/Courier (please put tick mark in which refund will be made)

For refund warrant (Application will not be treated as valid if anyone uses a non-scheduled bank. To avoid this complication investors are requested to use the scheduled bank account no. which is as available in the database of BO Account in CDBL). Please write the correct and full name of bank and branch.

For refund warrant: Applicant's Bank A/C No.: _____

Name of the Bank: _____ Branch: _____

Second Applicant: Mr./Mrs./Ms.: _____

Father's/Husband's Name: _____

Mother's Name: _____ E-mail _____

Tel No. _____ Occupation: _____ Nationality _____ Postal

Address: _____

- I/we hereby declare that I/we have read the Prospectus of **Reliance One**, the First Scheme of **Reliance Insurance Mutual Fund**, and have willingly subscribed for number of Units of Tk.10 each per Unit.
- Specimen Signature(s)** - I/we fully agree to fully abide by the instructions given therein.

	Name In Block Letters	Signature
Sole/First Applicant:		
Second Applicant:		

* In case of deposit into the applicant's bank account, the applicant will bear the applicable service charge, if any, of the applicant's banker, and the issuer shall simultaneously issue a letter of intimation to the applicant containing, among others, the date and amount remitted with details of the bank through and to which bank such remittance has been effected.

BANKER'S ACKNOWLEDGEMENT

Certified that this Bank has received Tk _____ (in word _____) only from Mr./Mrs./Ms. _____ being application money for _____ numbers of ordinary Units of **Reliance One**, the First Scheme of **Reliance Insurance Mutual Fund**.

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Banker's Sl. No.

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Seal and Date

Authorized Signature
(Name & Designation)

INSTRUCTIONS FOR RESIDENT BANGLADESHIS AND REGISTERED MUTUAL FUNDS

1. Application Form and Prospectus may be obtained from the registered office of the AMC, office of the Sponsor and/or Trustee, members of DSE and CSE or from the Bankers to the Issue or downloaded from the SEC website: <www.secbd.org>, or AIMS of Bangladesh Limited website: <www.aims-bangladesh.com>.
2. As per provision of Depository Act, 1999 and Regulations made thereunder, Units will only be issued in dematerialized condition. Please mention your Beneficiary Owner (BO) Account number on the application form. If you do not mention your valid BO Account number your application will be treated as invalid.
3. All information must be typed or written in full (in block letters) in English or in Bangla and must NOT be abbreviated. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited Application money or unit will be deposited in account specified by SEC. This may be in addition to any other penalties as may be provided for by law
4. Application must be made on the Fund's printed form/photocopy or typed copy/hand written form thereof. In case adequate forms are not available, applicants may use photocopied, cyclostyled, hand written or typed copies of the forms. Joint Application form for more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
5. An applicant can submit only two applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. In addition, whole or part of application money may be forfeited by the Commission. More than two application by one cheque/DD/PO, will also not be accepted. In case an applicant makes more than two applications under one cheque/DD/PO, those in excess shall not be considered for allotment purpose.
6. Application must be in full name of individuals or companies or societies or trusts and not in the name of firms, minors or persons of unsound mind. Application from financial and market intermediary companies and Private Company must be accompanied by Memorandum and Articles of Association and Certificate of Incorporation.
7. Application may be made for a minimum of 500 (five hundred) Units valuing Tk5,000 (taka five thousand) or multiples thereof and must not be for less than 500 (five hundred) units or fraction thereof, i.e. less than Tk.5000 (Taka Five Thousand only).
8. All completed application forms together with the subscription for the full amount payable shall be lodged by the investors, other than NRBs and registered Mutual Funds, with any of the branches of the Bankers to the Issue.
9. Payment for subscription by investors, other than NRB's and registered Mutual Funds, may be made to the branches/offices of the banks mentioned below, in Cash/ Cheque/ Pay order/Bank Draft. The instrument shall be made payable to the bank to which it is submitted and be marked "RELIANCE ONE" and shall bear the crossing "A/C Payee Only" and must be drawn on a bank in the same town of the bank to which the application form is deposited.
10. No receipt will be issued for the payment made with the Application, but the bankers will issue a provisional acknowledgement to the issue for application lodged with them.
11. The registered Mutual Funds shall submit the filled-in application form along with Cheque/Payment Order/Bank Draft directly to the office of **AIMS of Bangladesh Limited, Unique Trade Center (UTC), 8 Panthopath (Level 6), Karwan Bazar, Dhaka 1215, Bangladesh**
12. Refund against unsuccessful applications will be made by post/ courier service through "A/c Payee Only" Refund Warrants(s) with bank account number and name of bank branch as mentioned on the application payable at Dhaka or Chittagong, as the case may be. In the case of a joint application where any amount is refundable in whole or in part the same will be refunded to the person named first on the application form in the manner prescribed in the prospectus.
13. Allotment shall be made solely in accordance with the instructions of the SEC. The units shall be credited directly to the successful BO accounts within 72 (seventy two) hours of the conduct of allotment lottery. The Scheme intends to commence trading on the bourses within 10 (ten) working days from conduct of lottery for allotment against the public subscription
14. For the Bankers to the Issue:
 - Banks shall be obliged to receive the A/C Payee cheque(s) on the closing day of the subscription of the Public offer.
 - Subscription collected by the Bankers shall be remitted to A/C No. 1505201920105002 BRAC Bank Limited, Gulshan Branch, Dhaka, Bangladesh. Bankers to the Issue will receive a commission at a rate of 0.10% on the respective collected amounts.
15. Remittance for the full amount of units must accompany each application and must be forwarded to any of the Bankers to the Issue. Remittance should be in the form of cash/cheque/bank draft/pay order payable to one of the Bankers to the Issue A/C "RELIANCE ONE" and crossed "A/C PAYEE ONLY" and must be drawn on a bank in the same town as the bank to which the application form has been sent.
16. In the case of non-allotment of securities, the application money of unsuccessful applicant shall be refunded to the respective banks for onward deposit of the refund money into the applicant's bank accounts as provided in the respective application form for subscription.
17. In the case of a Joint Application form, the Allotment Letter will be dispatched to the person whose name appears first on this Application Form and where any amount is refundable in whole or in part the same will be refunded by Account Payee cheque by post/courier service to the person named first on this Application form in the manner prescribed in the Prospectus.
18. Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purpose.
19. No sale of securities shall be made, nor shall any money be taken from any person, in connection with such sale until 25 (twenty five) days after the Prospectus has been published.
20. The applicant shall provide the same bank account numbers in the application form as it is in the Beneficiary Owners account of the applicant. Otherwise the application will be considered invalid and the subscription money may be forfeited.

APPLICATIONS NOT IN CONFORMITY WITH ANY OF THE ABOVE REQUIREMENTS SHALL BE REJECTED.

Banker to the Issue

The City Bank Limited

BB Avenue Branch, Dhaka
Dhaka Chamber Branch, Dhaka
Dhanmondi Branch, Dhaka
Shaymoli Branch, Dhaka
Imamgonj Branch, Dhaka
Johnson Road Branch, Dhaka
Kawran Bazar Branch, Dhaka
New Market Branch, Dhaka
VIP Road Branch, Dhaka
Islampur Branch, Dhaka
Nawabgonj Branch, Dhaka
Nawabpur Branch, Dhaka
Pragati Sarani Branch, Dhaka
Tanbazar Branch, Narayanganj
Zinzira Branch, Dhaka
Tongi Branch, Gazipur
Agrabad Branch, Chittagong
Jubilee Road Branch, Chittagong
Khatungonj Branch, Chittagong
Andarkilla Branch, Chittagong
Cox's Bazar Branch, Chittagong
Chawkbazar Branch, Chittagong
Pahartoli Branch, Chittagong
Comilla Branch, Comilla
Narsingdi Branch, Narshingdi
Zinda Bazar Branch, Sylhet
Bandar Bazar Branch, Sylhet
Amborkhana Branch, Sylhet
Mouvi Bazar Branch, Sylhet
Rajshahi Branch, Rajshahi
Bogra Branch, Bogra
Rangpur Branch, Rangpur
Sirajgonj Branch, Sirajgonj
Khulna Branch, Khulna
Jessore Branch, Jessore
Barisal Branch, Barisal

Pubali Bank Limited

Principal Branch, Dhaka
Motijheel Corporate Branch, Dhaka
Foreign Ex. Corporate Branch, Dhaka
Dhaka Stadium Branch, Dhaka
Mohakhali Corporate Branch, Dhaka
CDA Corporate Branch, Chittagong
Agrabad Corporate Branch, Chittagong
Gulshan Model Town Branch
Sadarghat Branch, Dhaka
Laldighi East Branch, Chittagong
Khatungonj Branch, Chittagong
Narayanganj Branch, Narayanganj
Sylhet Main Branch, Sylhet
Dargagate Branch, Sylhet
Khulna Branch, Khulna
Rajshahi Branch, Rajshahi
Barisal Branch, Barisal

Investment Corporation of Bangladesh

Head Office
Chittagong Branch
Rajshahi Branch
Khulna Branch
Barisal Branch
Sylhet Branch
Bogra Branch
Local Office, Dhaka

Mutual Trust Bank Limited

Principal Branch, Dhaka
Dilkusha Branch, Dhaka
Babu Bazar Branch, Dhaka
Fulbaria Branch, Dhaka
Dholaikhal Branch, Dhaka
Panthapath Branch, Dhaka
Uttara Model Town Branch, Dhaka
Dhanmondi Branch, Dhaka
Pragati Sarani Branch, Dhaka
Pallabi Branch, Dhaka
Gulshan Branch, Dhaka
Bashundhara City Branch, Dhaka
Banani Branch, Dhaka
Agrabad Branch, Chittagong
CDA Avenue Branch, Chittagong
Jubilee Road Branch, Chittagong
Khatungonj Branch, Chittagong
Sylhet Branch, Sylhet
Joypurhat Branch, Joypurhat
Madaripur Branch, Madaripur
Mouvi Bazar Branch, Mouvi Bazar
Sreenagar Branch, Munshigonj
Pabna Branch, Pabna
Chandra Branch, Gazipur
Sonargaon Branch, Sonargaon
Narayanganj Branch, Narayanganj
Savar Branch, Savar
Tongi Branch, Gazipur
Rangpur Branch, Rangpur

Kushtia Branch, Kushtia
Bogra Branch, Bogra
Rajshahi Branch, Rajshahi
Feni Branch, Feni
Alankar Mour Branch, Chittagong

Bank Asia

Principal Office Branch, Dhaka
MCB Dilkusha Branch, Dhaka
Corporate Branch, Dhaka
Scotia Branch, Dhaka
Gulshan Branch, Dhaka
MCB Banani Branch, Dhaka
Uttara Branch, Dhaka
Mitford Branch, Dhaka
North South Rd. Branch, Dhaka
Dhanmondi Branch, Dhaka
Bashundhara Branch, Dhaka
Sylhet Main Branch, Sylhet
Sylhet Uposhahar Branch, Sylhet
Agrabad Branch, Chittagong
Khatungonj Branch, Chittagong
MCB Sk. Mujib Road Branch, Chittagong
Bahadderhat Branch, Chittagong
CDA Avenue Branch, Chittagong
Station Road Branch, Chittagong
Rajshahi Branch, Rajshahi
Khulna Branch, Khulna
Mohakhali Branch, Dhaka
Mirpur Branch, Dhaka
Bogra Branch, Bogra
Jessore Branch, Jessore
Anderkilla Branch, Chittagong
Shantinagar Branch, Dhaka

BRAC Bank

Agrabad Branch, Chittagong
Asad Gate Branch
Banani Branch, Dhaka
Bashundhara Branch, Dhaka
CDA Avenue Branch, Chittagong
Donia Branch, Dhaka
Eskaton Branch, Dhaka
Graphics Buildings Branch, Dhaka
Gulshan Branch, Dhaka
Halishohor Branch, Chittagong
Kazirdeuri Branch, Chittagong
Manda Branch, Dhaka
Mirpur Branch, Dhaka
Momin Road Branch, Chittagong
Narayanganj Branch, Narayanganj
Nawabpur Branch, Dhaka
Rampura Branch, Dhaka
Shyamoli Branch, Dhaka
Uttara Branch, Dhaka
Zindabazar Branch, Sylhet

National Bank Limited

Agrabad Branch, Chittagong
Andarkilla Branch, Chittagong
Banani Branch, Dhaka
Babubazar Branch, Dhaka
Bangshal Road Branch, Dhaka
Dhanmondi Branch, Dhaka
Dilkusha Branch, Dhaka
Elephant Road Branch, Dhaka
Foreign Ex. Branch, Dhaka
Gazipur Branch, Gazipur
Gulshan Branch, Dhaka
Imamgonj Branch, Dhaka
Islampur Branch, Dhaka
Jatrabari Branch, Dhaka
Jubilee Road Branch, Chittagong
Kawran Bazar Branch, Dhaka
Khatungonj Branch, Chittagong
Lake Circus Branch, Dhaka
Malibagh Branch, Dhaka
Mirpur Branch, Dhaka
Mohakhali Branch, Dhaka
Mohammadpur Branch, Dhaka
Motijheel Branch, Dhaka
Narayanganj Branch, Narayanganj
Netaigonj Branch, N'Gonj
New Eskaton Branch, Dhaka
North Brook Hill Branch, Dhaka
Pragati Sarani Branch, Dhaka
Rokeya Sarani Branch, Dhaka
Savar Bazar Branch, Savar, Dhaka
Sheikh Mujib Road Branch, Chitta
Uttara Branch, Dhaka
Z H Sikder M. C. Branch, Dhaka

Southeast Bank Limited

Corporate Branch
New Elephant Road Branch, Dhaka
Gulshan Branch, Dhaka
Kakrail Branch, Dhaka

Agargaon Branch, Dhaka
Pragati Sarani Branch, Dhaka
Shaymoli Branch, Dhaka
Aganagar Branch, Dhaka
Sat Masjid Road Branch, Dhaka
Madhabdi Branch (Rural), Narshingdi
Ashulia Branch (Rural), Dhaka
Narayanganj Branch, Narayanganj
Joypara Branch (Rural), Dhaka
Savar Branch, Dhaka
Mouchak Branch, Dhaka
Konabari Branch (Rural) Gazipur
Tongi Branch, Gazipur
Bashundhara Branch, Dhaka
Mohammadpur Branch, Dhaka
Dhanmondi Branch, Dhaka
Comilla Branch, Comilla
Moulvibazar Branch, Moulvibazar
Shahjalal Uposhahar Branch, Sylhet
Kulaura Branch (Rural), Moulvibazar
Pathantula Branch, Sylhet
Halishahar Branch, Chittagong
Chowmuhan Branch, Noakhali
CDA Avenue Branch, Chittagong
Cox's Bazar Branch, Cox's Bazar
Chhagalnaiya Branch, Feni
Feni Branch, Feni
Pahartali Branch, Chittagong
Bashurhat Branch (Rural), Noakhali
Momin Road Branch, Chittagong
Rangpur Branch, Rangpur
Bogra Branch, Bogra
Khulna Branch, Khulna
Barisal Branch, Barisal
Rajshahi Branch, Rajshahi
Naogaon Branch, Naogaon
Madambibir Hat Branch, Chittagong

Islami Bank Bangladesh Limited

Local Office, Dhaka (Controlling Branch)
Gulshan Branch, Dhaka
Foreign Exchange Branch, Dhaka
Mirpur Branch, Dhaka
Cantonment Branch, Dhaka
Jatrabari Branch, Dhaka
Chawak Mugaltuly Branch
Farmgate Branch, Dhaka
Sadarghat Branch, Dhaka
Nawabpur Road Branch, Dhaka
Khilgaon Branch, Dhaka
New Market Branch, Dhaka
Brahmanbaria Branch, Brahmanbaria
Lalmoinirhat Branch, Lalmoinirhat
Bagerhat Branch, Bagerhat
Madaripur Branch, Madaripur
Bandarban Branch, Bandarban
Magura Branch, Magura
Barguna Branch, Barguna
Manikganj Branch, Manikganj
Barisal Branch, Barisal
Meherpur Branch, Meherpur
Bhola Branch, Bhola
Moulvibazar Branch, Moulvibazar
Bogra Branch, Bogra
Munshiganj Branch, Munshiganj
Chandpur Branch, Chandpur
Mymensingh Branch, Mymensingh
Chapai-N-Ganj Branch, Nawabganj
Naogaon Branch, Naogaon
Agrabad Branch, Chittagong
Narail Branch, Narail
Anderkilla Branch, Chittagong
Narayanganj Branch, Narayanganj
Chudadanga Branch, Chudadanga
Narsingdi Branch, Narshingdi
Comilla Branch, Comilla
Natore Branch, Natore
Cox's Bazar Branch, Cox's Bazar
Netrakona Branch, Netrakona
Dinajpur Branch, Dinajpur
Nilphamari Branch, Nilphamari
Faridpur Branch, Faridpur
Chowmuhan Branch, Noakhali
Feni Branch, Feni
Pabna Branch, Pabna
Gaibandha Branch, Gaibandha
Panchagarh Branch, Panchagarh
Gazipur Chowrasta Branch, Gazipur
Patuakhali Branch, Patuakhali
Gopalganj Branch, Gopalganj
Pirojpur Branch, Pirojpur
Hobiganj Branch, Hobiganj
Rajbari Branch, Rajbari
Jamalpur Branch, Jamalpur
Rajshahi Branch, Rajshahi
Jessore Branch, Jessore
Rangamati Branch, Rangamati

Rangpur Branch, Rangpur
Jhalakathi Branch, Jhalakathi
Jhenaidah Branch, Jhenaidah
Satkhira Branch, Satkhira
Joypurhat Branch, Joypurhat
Shariatpur Branch, Shariatpur
Khagrachari Branch, Khagrachari
Sherpur Branch, Sherpur
Khulna Branch, Khulna
Sirajganj Branch, Sirajganj
Kishoreganj Branch, Kishoreganj
Sunamganj Branch, Sunamganj
Kurigram Branch, Kurigram
Sylhet Branch, Sylhet
Kushtia Branch, Kushtia
Tangail Branch, Tangail
Luxmipur Branch, Luxmipur
Thakurgaon Branch, Thakurgaon

Dutch-Bangla Bank

Local Office, Dhaka
Motijheel Foreign Exchange Branch, Dhaka
Nababpur Branch, Dhaka
Banani Branch, Dhaka
Kawran Bazar Branch, Dhaka
Shantinagar Branch, Dhaka
Dhanmondi Branch, Dhaka
Baburhat Branch, Narsingdi
Narayanganj Branch, Narayanganj
B.B. Road Branch, Narayanganj
Agrabad Branch, Chittagong
Mohakhali Branch, Dhaka
Gulshan Branch, Dhaka
Mirpur Branch, Dhaka
Uttara Branch, Dhaka
Patherhat Branch, Chittagong
Hathazari Branch, Chittagong
Islampur Branch, Dhaka
Dania Branch, Dhaka
Khulna Branch, Khulna
Sylhet Branch, Sylhet
Dhaka EPZ Branch, Dhaka
Board Bazar Branch, Gazipur
Netaigonj Branch, Narayanganj
Bogra Branch, Bogra
Elephant Road Branch, Dhaka
Barisal Branch, Barisal
Simrail Branch, Narayanganj
CDA Corporate Branch, Chittagong
Joypara Branch, Dhaka
Biswanath Branch, Dhaka
Moulavi Bazar Branch, Moulavi Bazar
Muradpur Branch, Chittagong
Golapgonj Branch, Sylhet
Rajshahi Branch, Rajshahi
Naya Bazar Branch, Dhaka
Imamgonj Branch, Dhaka
Savar Bazar Branch, Dhaka
Gazipur Chowrasta Branch, Gazipur
Feni Branch, Feni
Comilla Branch, Comilla
Jubilee Road Branch, Chittagong
Kadamtoli Branch, Chittagong
Mirzapur Branch, Tangail
Cox's Bazar Branch, Cox's Bazar
Lohagara Branch, Chittagong
Basundhara Branch, Dhaka
Ring Road Branch, Dhaka
Manikgonj Branch, Manikgonj
Fatikhchhari Branch, Chittagong
Konabari Branch, Gazipur
Choumuhan Branch, Feni
Sonagazi Branch, Feni
Goala Bazar Branch, Sylhet
Khatungonj Branch, Chittagong
Mymensingh Branch, Mymensingh
Shahzadpur Branch, Sirajganj
Beani Bazar Branch, Sylhet
Chhatak Branch, Sunamganj
Bandura Branch, Dhaka
Saidpur Branch, Nilphamary
Rangpur Branch, Rangpur
Jessore Branch, Jessore
Mirpur Circle-10 Branch, Dhaka
Halishahar Branch, Chittagong
Basurhat Branch (rural), Noakhali
Sremangal Branch, Moulvibazar
Kushtia Branch, Kushtia
Pabna Branch, Pabna
Narsingdi Branch, Narsingdi
Satmosjid Road Branch, Dhaka
Dinajpur Branch, Dinajpur
Bhairab Branch, Kishoregonj
Dagonbhuiyan Branch, Feni
Gobindaganj Branch, Gaibandha
Bhulta Branch, Narayanganj
BSCIC Branch, Narayanganj
Rampura Branch, Dhaka
Tongi Branch, Gazipur